



# Monthly Payment Advice

## January Payment

### FY2008-09

**10 Daniels**  
**0194 Scobey K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	891,664.79	
Amount Paid Thru This Month:	445,832.40	
Remaining Balance Due:	445,832.39	
Monthly Payment Due:		89,166.48
This Month's Payment - sent to Daniels County		89,166.48

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	70,607.86	
Amount Paid Thru This Month:	35,303.95	
Remaining Balance Due:	35,303.91	
Monthly Payment Due:		7,060.79
This Month's Payment - sent to Daniels County		7,060.79

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,563.23	
Amount Paid Thru This Month:	3,281.60	
Remaining Balance Due:	3,281.63	
Monthly Payment Due:		656.32
This Month's Payment - sent to Daniels County		656.32

\* Entitlements with asterisks have been recalculated.

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	5,140.80	
Amount Paid Thru This Month:	2,570.40	
Remaining Balance Due:	2,570.40	
Monthly Payment Due:		514.08
This Month's Payment - sent to Daniels County		514.08

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	2,000.00	
Remaining Balance Due:	2,000.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Daniels County		400.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	49,312.58	
Amount Paid Thru This Month:	24,656.30	
Remaining Balance Due:	24,656.28	
Monthly Payment Due:		4,931.26
This Month's Payment - sent to Daniels County		4,931.26

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# Monthly Payment Advice

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**0196 Peerless K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	228,394.56	
Amount Paid Thru This Month:	114,197.30	
Remaining Balance Due:	114,197.26	
Monthly Payment Due:		22,839.46
This Month's Payment - sent to Daniels County		22,839.46

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	25,847.87	
Amount Paid Thru This Month:	12,923.95	
Remaining Balance Due:	12,923.92	
Monthly Payment Due:		2,584.79
This Month's Payment - sent to Daniels County		2,584.79

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	673.20	
Amount Paid Thru This Month:	336.60	
Remaining Balance Due:	336.60	
Monthly Payment Due:		67.32
This Month's Payment - sent to Daniels County		67.32

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#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	11,081.30	
Amount Paid Thru This Month:	5,540.65	
Remaining Balance Due:	5,540.65	
Monthly Payment Due:		1,108.13
This Month's Payment - sent to Daniels County		1,108.13

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